

DR-2 Disclosure Summary Page**DR-2**

Katie Colling for County Treasurer		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	5/19/2010	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	5/17/2010 6:39:49 PM	
Committee Code:	18540	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:	Colling, Kathryn (Katie) L	

Treasurer

Last Name:	Harrold	First Name:	Douglas	MI:	E
Address:	4600 Saddle Lane				
City:	Sioux City	State:	IA	Zip Code:	51104-1064
Phone:	712-277-2428				
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,803.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,803.00
Schedule B: Expenditure Total	\$1,150.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,652.34

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,467.86
Schedule E: In-Kind Contributions	\$627.64
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Katie Colling for County Treasurer	Status:	Filed
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County: Woodbury	Adjusted Due Date	
District: 0	Filed Date	5/17/2010 6:39:49 PM
Committee Code: 18540	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2010	Check # 6719	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	\$100.00	
3/18/2010	Check #	Harrold, Douglas E. 4600 Saddle Lane Sioux City, IA 51104	None	\$100.00	
campaign contribution					
3/25/2010	Check #	Bullock, Dennis 2816 Mulberry Ct. Sioux City, IA 51106	None	\$100.00	
3/25/2010	Check #	Monson, Mark 300 3rd St Box 565 Sergeant Bluff, IA 51054	None	\$100.00	
3/25/2010	Check #	Sokolowski, Molly 3031 Nebraska St Sioux City, IA 51104	Sister	\$50.00	
4/12/2010	Check #	Santi, Linda 400 Eganias St New Orleans, LA 70117	None	\$100.00	
4/12/2010	Check #	Sturgeon, H. Allan 809 North Rustin St Sioux City, IA 51105	None	\$100.00	
4/13/2010	Check #	Agnes, Cynthia 4215 Old Lakeport RD Sioux City, IA 51106	Niece	\$100.00	
4/19/2010	Check #	Darrough, Minnie 3053 Myrtle ST Sioux City, IA 51103	None	\$25.00	
4/19/2010	Check #	Orzechowski, Barbara F. 3715 Martins Yard Sioux City, IA 51104	None	\$50.00	
4/21/2010	Check #	Warnstadt, Jackie 4628 Central Ave Sioux City, IA 51108	None	\$50.00	
4/24/2010	Check #	Cosgrove, James 3519 Jackson ST Sioux City, IA 51104	None	\$50.00	

Schedule A: Contributions

Sch-A

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Committee Code:	18540	Postmark Date	
Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/27/2010	Check #	Bottaro, Timothy S. 1915 Heights Ave Sioux City, IA 51104	None	\$150.00	
4/27/2010	Check #	Gaffey, Abigail M. 610 13th St. #406 Sioux City, IA 51105	None	\$50.00	
4/27/2010	Check #	Harrold, Douglas E. 4600 Saddle Lane Sioux City, IA 51104	None	\$100.00	
4/27/2010	Check #	Iverson, Ona Lee 33354 Grouse Ave Sioux City, IA 51108	None	\$25.00	
4/27/2010	Check #	Kelly Trust, Joan D. 75 W Clifton Ave. #101 Sioux City, IA 51104	None	\$25.00	
4/27/2010	Check #	Knutson, Ann E. 33384 Thor Drive Sioux City, IA 51108	None	\$20.00	
4/27/2010	Check #	Smith, Jaclynn D. 2324 Mohawk Ct Sioux City, IA 51104	None	\$25.00	
4/27/2010	Check #	Warnstadt, Steven H. 3301 Chambers St Sioux City, IA 51104	None	\$25.00	
4/27/2010	Check #	Unitemized	N/A	\$3.00	X
4/30/2010	Check #	Cowley, Ann 413 Eton Court Sioux City, IA 51104	None	\$20.00	
4/30/2010	Check #	Wendt, Roger F. 2313 Seneca Way Sioux City, IA 51104	None	\$100.00	
5/1/2010	Check #	McMinn, Martha M. 705 Douglas St. Ste. 635 Sioux City, IA 51101	None	\$100.00	

Schedule A: Contributions

Sch-A

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Political Party:	Democratic		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/1/2010	Check #	Tigges, Dale C. 311 Pelletier Drive Sioux City, IA 51104	None	\$50.00	
5/3/2010	Check #	Traum, Constance K. 3127 McDonald St Sioux City, IA 51104	None	\$30.00	
5/4/2010	Check #	Jung, James 2222 Jackson St Sioux City, IA 51104	None	\$200.00	
5/5/2010	Check #	Kelly, Mrs. Eugene F. 2300 Indian Hills Dr. Bldg. 3 #232 Sioux City, IA 51104	Aunt	\$100.00	
5/6/2010	Check #	Baron, A. Frank Pioneer Bank 701 Pierce St Sioux City, IA 51101	None	\$25.00	
5/6/2010	Check #	Gondek, Gretchen 4424 46th St Court Sioux City, IA 51108	None	\$100.00	
5/7/2010	Check #	Bergen, Dr. Randall P. 505 5th St. Ste. 714 Sioux City, IA 51101	None	\$25.00	
5/10/2010	Check #	Fee, Penny 2901 Nebraska St Sioux City, IA 51104	None	\$100.00	
5/10/2010	Check #	Hall, Chrisopher 4415 Buckwalter Sioux City, IA 51108	None	\$10.00	
5/11/2010	Check #	Benson, Barbara 3701 S. Briar Path Sioux City, IA 51104	None	\$100.00	
5/11/2010	Check #	Butler, R.D. 55 W. Clifton Estates #208 Sioux City, IA 51104	None	\$25.00	
5/11/2010	Check #	Carney, William M. 708 E. Greenbriar Place Sioux Falls, SD 57108	None	\$100.00	

Schedule A: Contributions**Sch-A**

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Political Party:	Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/11/2010	Check #	Hayes, Richard E. 2553 Cassel Place Sioux City, IA 51103	None	\$100.00	
5/11/2010	Check #	Kollman, John R. 409 W 7th St Sioux City, IA 51103	None	\$25.00	
5/11/2010	Check #	Smith, Dennis 2324 Mohawk Ct Sioux City, IA 51104	None	\$20.00	
5/11/2010	Check #	Stoik, Julene H. 4557 Hamilton Blvd. Sioux City, IA 51104	None	\$100.00	
5/11/2010	Check #	Todd, Dr. Kenneth L. 4501 Stone Ave. Ste. B Sioux City, IA 51106	None	\$50.00	
5/11/2010	Check #	Welte, Maurice 214 Roundtable Rd Sergeant Bluff, IA 51054	None	\$25.00	
5/12/2010	Check #	Gondek, Russ 4424 46th St. Court Sioux City, IA 51108	None	\$50.00	

Total Regular Contributions	\$2,800.00
Total Fundraiser Contributions	\$3.00
Grand Total All Contributions	\$2,803.00

Schedule B: Expenditures**Sch-B**

Katie Colling for County Treasurer	
Committee Type:	County Candidate - Treasurer
County:	Woodbury
District:	0
Committee Code:	18540
Political Party:	Democratic

Status:	Filed
Statutory Due Date	5/19/2010
Adjusted Due Date	
Filed Date	5/17/2010 6:39:49 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/21/2010	Check # N/A	Security National Bank 601 Pierce St Sioux City, IA 51101	Bank Charges	\$19.10
4/13/2010	Check # N/A	Clark, Mark 3001 B St South Sioux City, NE 68776	Photography	\$30.00
4/13/2010	Check # N/A	Media Concepts 520 Nebraska St #204 Sioux City, IA 51101	Consultant Services	\$572.13
4/28/2010	Check # N/A	U. S. Postmaster U.S.P.S. 3rd & Jackson ST Sioux City, IA 51101	Postage, Shipping, Delivery	\$72.00
5/4/2010	Check # N/A	Media Concepts 520 Nebraska St #204 Sioux City, IA 51101	Printing & Reproduction	\$457.43
Postcard design and production				

Total Amount	\$1,150.66
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Schedule D: Incurred Indebtedness**Sch-D**

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District:	0	Filed Date	5/17/2010 6:39:49 PM
Committee Code:	18540	Postmark Date	
Political Party:	Democratic	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/4/2010	Powell Marketing 2000 Indian Hill Dr. Sioux City, IA 51104	Campaign Merchandise	\$1,467.86

Total Balance Owed at Close of Reporting Period	\$1,467.86
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Schedule E: In Kind Contributions

Sch-E

Katie Colling for County Treasurer	Status:	Filed
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District: 0	Filed Date	5/17/2010 6:39:49 PM
Committee Code: 18540	Postmark Date	
Political Party: Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/17/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	Printing & Reproduction copies of campaign material	\$23.06	
4/19/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	Postage, Shipping, Delivery	\$17.60	
4/20/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	Office Supplies paper supplies for campaign	\$19.04	
4/23/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	Office Supplies	\$21.05	
4/23/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	Office Supplies	\$20.63	
5/2/2010	Colling, Kathryn (Katie) L 3065 Valley Drive Sioux City, IA 51104	Self	Printing & Reproduction copies of campaign materials	\$126.26	
5/13/2010	Agnes, Cynthia and Bob 4215 Old Lakeport Rd Sioux City, IA 51106	Niece	Campaign Merchandise materials and labor, large yard sign	\$400.00	

Total Estimated Fair Market Value	\$627.64
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